BEST COPY AVAILABLE

MONTHLY TREASURERS BALANCE FOR PERIOD OF
OCTOBER, 1978 – SEPTEMBER, 1979

DEMAND DEPOSITS
SCHEDULE B-3

	November 1978	December 1978	January 1979	February 1979	March 1979	April 1979	May 1979	June 1979	July 1979	August 1979	September 1979
Acton Town of											
Alstead Town of											
Amherst Town of											
Andover Town of											
Antrim Town of											
Ashland Town of											
Atkinson Town of											
Auburn Town of											
Barnstead Town of											
Barrington Town of											
Bartlett Town of											
Bath Town of											
Bedford Town of											
Belmont Town of											
Bennington Town of											
Benton Town of											
Berlin City of											
Bethlehem Town of											
Boscawen Town of											
Bow Town of											
Bradford Town of											
Brentwood Town of											
Bridgewater Town of											
Bristol Town of											
Brookfield Town of											
Campton Town of											
Canaan Town of											
Candia Town of											
Canterbury Town of											
Carroll Town of											
Center Harbor Town of											
Charlestown Town of											
Chatham Town of											
Chester Town of											
Chesterfield Town of											
Chichester Town of											
Claremont City of											
Clarksville Town of											
Colebrook Town of											
Columbia Town of											
Concord City of											
Conway Town of											
Cornish Town of											
Croydon Town of											
Dalton Town of											
Danbury Town of											
Danville Town of											
Deerfield Town of											
Deering Town of											
Derry Town of											
Dorchester Town of											
Dover City of											
Dublin Town of											
Dunbarton Town of											
Durham Town of											
East Kingston Town of											
Easton Town of											
Eaton Town of											
Effingham Town of											
Ellsworth Town of											
Enfield Town of											
Epping Town of											
Epsom Town of											
Errol Town of											
Exeter Town of											
Farmington Town of											
Fitzwilliam Town of											
Francestown Town of											
Franconia Town of											
Franklin City of											
Freedom Town of											
Fremont Town of											
Gilford Town of											
Gilmanton Town of											
Gilsum Town of											
Goffstown Town of											
Gorham Town of											
Goshen Town of											
Grafton Town of											
Grantham Town of											
Greenfield Town of											
Greenland Town of											
Groton Town of											
Hampstead Town of											
Hampton Town of											
Hampton Falls Town of											
Hancock Town of											
Hanover Town of											
Harrisville Town of											
Haverhill Town of											
Hebron Town of											
Henniker Town of											
Hill Town of											
Hillsborough Town of											
Hinsdale Town of											
Holderness Town of											
Hollis Town of											
Hooksett Town of											
Hopkinton Town of											
Hudson Town of											
Jackson Town of											
Jaffrey Town of											
Jefferson Town of											
Keene City of											
Kensington Town of											
Kingston Town of											
Lancaster Town of											
Landaff Town of											
Langdon Town of											
Lebanon City of											
Lee Town of											
Lempster Town of											
Lincoln Town of											
Lisbon Town of											
Litchfield Town of											
Littleton Town of											
Londonderry Town of											
Loudon Town of											
Lyman Town of											
Lyme Town of											
Madbury Town of											
Madison Town of											
Manchester City of											
Marlborough Town of											
Marlow Town of											
Mason Town of											
Meredith Town of											
Merrimack Town of											
Middleton Town of											
Milan Town of											
Milford Town of											
Monroe Town of											
Mont Vernon Town of											
Moultonborough Town of											
Nashua City of											
New Boston Town of											
New Castle Town of											
New Durham Town of											
New Hampton Town of											
New Ipswich Town of											
Newbury Town of											
Newfields Town of											
Newington Town of											
Newmarket Town of											
Newport City of											
North Hampton Town of											
Northfield Town of											
Northumberland Town of											
Northwood Town of											
Nottingham Town of											
Orange Town of											
Orford Town of											
Ossipee Town of											
Pelham Town of											
Pembroke Town of											
Peterborough Town of											
Piermont Town of											
Pittsburg Town of											
Pittsfield Town of											
Plainfield Town of											
Plaistow Town of											
Plymouth Town of											
Portsmouth City of											
Randolph Town of											
Raymond Town of											
Richmond Town of											
Rindge Town of											
Rochester City of											
Rollinsford Town of											
Roxbury Town of											
Rumney Town of											
Rye Town of											
Salem Town of											
Salisbury Town of											
Sanbornton Town of											
Sandown Town of											
Sandwich Town of											
Seabrook Town of											
Sharon Town of											
Shelburne Town of											
Somersworth City of											
South Hampton Town of											
Springfield Town of											
Stark Town of											
Stewartstown Town of											
Stoddard Town of											
Strafford Town of											
Stratford Town of											
Stratham Town of											
Sugar Hill Town of											
Sullivan Town of											
Sunapee Town of											
Surry Town of											
Sutton Town of											
Swanzey Town of											
Tamworth Town of											
Temple Town of											
Thornton Town of											
Tilton Town of											
Troy Town of											
Tuftonboro Town of											
Unity Town of											
Wakefield Town of											
Walpole Town of											
Warner Town of											
Warren Town of											
Washington Town of											
Weare Town of											
Webster Town of											
Wentworth Town of											
Westmoreland Town of											
Whitefield Town of											
Wilmot Town of											
Wilton Town of											
Winchester Town of											
Windham Town of											
Windsor Town of											
Wolfeboro Town of											
Woodstock Town of											
TOTAL DEMAND DEPOSITS											
TOTAL TIME DEPOSITS											
TOTAL REVENUE SHARING											
TOTAL PAYMENTS TO FEDERAL RESERVE											
GRAND TOTALS											